

JUNE LAGMAY
CITY CLERK

HOLLY L. WOLCOTT
EXECUTIVE OFFICER

City of Los Angeles

OFFICE OF THE
CITY CLERK

ADMINISTRATIVE SERVICES
SPECIAL ASSESSMENTS SECTION

200 N. SPRING STREET, ROOM 224
LOS ANGELES, CA 90012
TEL (213) 978-1099
FAX (213) 978-1107

MIRANDA PASTER
ACTING DIVISION HEAD



ANTONIO R. VILLARAIGOSA
MAYOR

FACSIMILE TRANSMISSION COVER SHEET

DATE: August 21, 2012
TO: Donald DuckWorth, Executive Director **FAX NO.** (310) 417-9031
FROM: Emelia Tso, Accounts Payable
SUBJECT: BUSINESS IMPROVEMENT DISTRICT FUNDING

31 Number of pages, including this cover sheet
Sent from fax number: (213) 978-1130
To request a retransmission, please call: (213) 978-1099

District Name: WESTCHESTER

Account No.: 18883

07/20 County Remittance rec'd on 07/24/2012	23,824.90
Airport collection rec'd on 07/24/2012	11,024.88
Accrued Interest rec'd from 04/01/12 to 06/30/12	<u>659.80</u>
Available for Reimbursement	<u>\$35,509.58</u>

Attached please the Co. Advice summary and/or Daily Report.

PRIVACY NOTICE

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COUNTY OF LOS ANGELES - AUDITOR/CONTROLLER, TAX DIVISION

CITY REMITTANCE ADVICE SUMMARY

F/Y 2011-12

DATE OF REMITTANCE: July 20, 2012

ACCT.#	DESCRIPTION	TYPE	2011-2012	2011-2012
			PROPERTY TAX REVENUE	SECURED 3RD PAID
188.83	WESTCHESTER	1% D/S AIR TL	23,824.90 - - 23,824.90	- - - 23,824.90

WESTCHESTER
2011/2012 GOVERNMENT & PUBLIC AGENCIES PAYMENT REPORT

Legal Owner	Parcel Number	Amount	Invoice Date	Date Paid	Amt. Paid	CR #/INV#	CR DATE	CHECK #	RECD
Los Angeles World Airpo	4122002928	\$3,302.33	4/27/2012	7/24/2012	\$3,302.33	IET/14/130	7/24/2012	IET	YET
Los Angeles World Airpo	4122002917	\$1,571.64	4/27/2012	7/24/2012	\$1,571.64	IET/14/130	7/24/2012	IET	YET
Los Angeles World Airpo	4122004918	\$4,280.09	4/27/2012	7/24/2012	\$4,280.09	IET/14/130	7/24/2012	IET	YET
Los Angeles World Airpo	41240002916	\$1,870.82	4/27/2012	7/24/2012	\$1,870.82	IET/14/130	7/24/2012	IET	YET
		\$11,024.88							

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200 N SPRING STREET, ROOM 224
LOS ANGELES, CA 90012
TEL (213) 978-1099
FAX: (213) 978-1109

MIRANDA PASTER
ACTING DIVISION HEAD

FACSIMILE TRANSMISSION COVER SHEET

DATE: June 21, 2012

TO: Donald DuckWorth, Executive Director

FAX NO. (310) 417-9031

FROM: Emelia Tso, Accounts Payable

SUBJECT: BUSINESS IMPROVEMENT DISTRICT FUNDING

2 Number of pages, including this cover sheet

Sent from fax number: (213) 978-1130

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District Name: WESTCHESTER

Account No.: 18883

05/18 County Remittance rec'd on 05/23/2012 16,648.89

Available for Reimbursement 16,648.89

Please see the Co. advice summary and/or the payment reports. Thanks.

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COUNTY OF LOS ANGELES - AUDITOR/CONTROLLER, TAX DIVISION
CITY REMITTANCE ADVICE SUMMARY

F/Y 2011-12

DATE OF REMITTANCE: May 18, 2012

ACCT.#	DESCRIPTION	TYPE	PROPERTY TAX	2011-2012		2011-2012		2011-2012	
				REVENUE	SECURED 2nd PAID	REDEMPT MST 3RD QTR	TAX	REDEMPT MST 3RD QTR	PENALTY
188.83	WESTCHESTER	1% D/S AIR TL	16,648.89 - 16,648.89 16,648.89	- - - 16,648.89	- - - 16,648.89	- - - 16,648.89	0.00 0.00 0.00 0.00	- - - -	- - - -



ANTONIO R. VILLARAIGOSA
MAYOR

FACSIMILE TRANSMISSION COVER SHEET

DATE: May 20, 2012
TO: Donald DuckWorth, Executive Director **FAX NO.** (310) 417-9031
FROM: emelia Tso, Accounts Payable
SUBJECT: BUSINESS IMPROVEMENT DISTRICT FUNDING

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District Name: WESTCHESTER

Account No.: 18883

04/20 County Remittance rec'd on 04/24/2012	47,749.17
accrued Interest received from 01/01/12 to 03/31/12	106.59
Available for Reimbursement	<u>\$47,855.76</u>

Please see the Co. Advice Summary. Thanks.

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AN EQUAL OPPORTUNITY - AFFIRMATIVE ACTION EMPLOYER

COUNTY OF LOS ANGELES - AUDITOR/CONTROLLER, TAX DIVISION
CITY REMITTANCE ADVICE SUMMARY

F/Y 2011-12

DATE OF REMITTANCE: April 20, 2012

ACCT.#	DESCRIPTION	TYPE	2011-2012	2011-2012
			PROPERTY	SECURED
			85%	
188.83	WESTCHESTER	1% D/S AIR TL	- 47,749.17 - 47,749.17	- 47,749.17 - 47,749.17